Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 30-May-2018 15:10:02 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 9,38,31,88,000 **/-** (Rupees Nine hundred thirty eight crore thirty one lakh eighty eight thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 1234 **Dated:30-05-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . 05/SAC/SBM(G)/MSS/2017 , PR&RD Department , 14-05-2018

5 . 46027/77/2017 , Finance(FMU.PR&RD,RWS)Department , 23-05-2018

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order For an amount of Rs. 93831.88 lakhs (CSS of Rs. 56299.12 lakhs + MSS of Rs. 37532.76 lakhs) 9,38,31,88,000 **/- (**Rupees Nine hundred thirty eight crore thirty one lakh eighty eight thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure of 1st installment for the Financial year 2018-19 under Swachh Bharat Mission(Gramin).

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** ADJUSTMENT TO PD BILL **Drawing Officer:** Concerned DDO									
1	2215011020612310312	V	37,233.60	0.00	0.00	37,233.60	0.00	27,901.85	9,331.75
2	2215017890612310312	V	8,208.00	0.00	0.00	8,208.00	0.00	7,251.33	956.67
3	2215017960612310312	V	2,558.40	0.00	0.00	2,558.40	0.00	2,379.58	178.82
4	2215011021206310312	V	55,850.40	0.00	0.00	55,850.40	2,102.00	41,852.77	11,895.63
5	2215017891206310312	V	12,312.00	0.00	0.00	12,312.00	684.00	10,876.99	751.01
6	2215017961206310312	V	3,837.60	0.00	0.00	3,837.60	131.00	3,569.36	137.24
		Total	**1,20,000.00**	**0.00**	**0.00**	**1,20,000.00**	**2,917.00**	**93,831.88**	**23,251.12**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Panchayat Raj and Rural Development Department, AP Secretariat, Velagapudi

The Rural Water Supply Department, Vijayawada, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, A.P

The Director Works and Accounts, Ibrahimpatnam, Vijayawada, A.P

The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada, A.P

The Finance (Budget.I) Department, AP Secretariat, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.